

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 07/10/2026

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		19,127,826	21,289,650	641,062,744	794,653,605	2,100,000	20,850,198	135,660,000	546,450,833
1	AAA						33		216
2	ACB	1,032,300	1,069,500	21,312,300	21,984,730				
3	BID	25,900	76,450	894,805	2,638,100				
4	BMP		800		113,240				
5	BSR	178,400	161,700	5,571,035	5,090,320				
6	CII		300,000		3,633,555				
7	CTD	4,800	1,800	297,120	106,740				
8	CTG	745,200	859,100	22,003,870	25,421,935		7,450,000		235,420,000
9	DCM	14,700		502,740					
10	DGC	20,000		664,000					
11	DMX								
12	DPM								
13	DXG								
14	DXS						7		32
15	FPT	468,000	676,300	28,161,730	40,669,790	2,100,000		135,660,000	
16	FRT	273,600	204,550	40,393,650	30,488,596				
17	GAS	23,300	243,400	1,839,810	19,157,050				
18	GEL		10,300		291,490				
19	GEX								
20	GMD	4,400	8,800	238,920	470,360				
21	GVR	56,600	56,700	1,898,810	1,911,385				
22	HDB	521,400	684,000	14,516,755	19,131,775				
23	HHV								
24	HPG	1,551,500	2,025,300	31,663,910	41,252,385		2,900,000		63,075,000
25	HSG	100,000		997,500			6		56

26	HVN							
27	KDH	200	2,400	2,740	32,700			
28	LPB	189,900	495,000	8,188,055	21,061,835	130		5,311
29	MBB	825,500	1,059,450	15,852,105	20,254,520			
30	MCH	40,500	361,900	5,745,640	51,342,540			
31	MSB		1,409,200		20,585,250			
32	MSN	519,900	578,200	38,747,360	42,762,970			
33	MWG	631,816	890,400	48,028,955	67,810,860			
34	NLG		8,600		186,220			
35	NT2	6,000		135,300				
36	OCB		3,200		31,984	9		84
37	PNJ	350,000	1,313,400	6,607,500	25,928,595			
38	POW							
39	PVT	1,300,000		32,529,450				
40	SAB	50,100	56,000	2,133,885	2,386,040			
41	SHB	776,400	1,031,500	8,366,750	11,136,195	11		112
42	SSB	350,600	316,500	6,196,735	5,456,330			
43	SSI	156,500	710,200	3,092,345	13,963,915			
44	STB	340,100	307,200	22,753,650	20,676,440			
45	TCB	2,052,600	2,165,500	65,722,330	69,647,175	1,000,000		32,300,000
46	TCX	27,600	86,100	773,070	2,420,475			
47	TPB	82,500	14,400	971,380	169,045	1		11
48	VCB	419,200	493,800	23,962,790	28,238,170			
49	VDP	200		7,500				
50	VHM	182,600	352,100	12,442,360	23,998,500			
51	VIB	784,600	748,200	10,860,150	10,308,605	1		13
52	VIC	149,300	287,300	34,221,690	66,007,980			
53	VJC	37,200	105,500	4,776,410	13,465,330			
54	VND		80,000		1,088,000			
55	VNM	129,900	367,800	7,573,110	21,369,780			
56	VPB	4,499,110	1,194,300	105,014,319	27,736,250	9,500,000		215,650,000
57	VPL	10,700	38,000	852,840	3,033,200			
58	VRE	194,700	359,800	4,547,370	8,415,040			
59	VTO		25,000		301,250			
60	VTP		50,000		2,476,960			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/10/2026**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		26,559,300	29,774,900	41,287,874	30,847,593		300,000		7,378,100
1	CACB2515	27,500	15,300	7,699	4,285				
2	CACB2516	100,000		1,000					
3	CACB2517		1,195,000		112,864				
4	CACB2603	4,700	4,200	3,116	1,802				
5	CACB2604	8,700	155,400	2,894	46,125				
6	CACB2606	500	7,600	178	2,683				
7	CACB2607	100	62,200	79	48,142				
8	CACB2608	10,100	11,500	3,554	3,270				
9	CACB2609	1,100		11					
10	CACB2614	50,200	26,200	18,092	10,238				
11	CACB2615	244,600	163,200	254,069	166,156				
12	CACB2616		175,400		40,355				
13	CACB2617	200	2,200	70	700				
14	CACB2618	3,300	15,000	1,980	8,200				
15	CACB2619	50,000	200	44,000	160				
16	CACB2620	700	100	280	36				
17	CACB2621	11,000	13,000	3,603	4,263				
18	CACB2622	34,500	32,300	30,189	28,223				
19	CACB2623	27,100	27,100	14,333	14,333				
20	CACB2624	9,300	9,300	3,991	3,791				
21	CFPT2529	100	58,700	13	7,626				
22	CFPT2532	150,000		1,500					
23	CFPT2533		28,800		1,290				
24	CFPT2603	200		10					
25	CFPT2604	86,300	3,300	6,041	264				
26	CFPT2609								

27	CFPT2610	234,500	1,469,700	34,290	226,502				
28	CFPT2611	2,100	2,100	776	776				
29	CFPT2612	11,200	8,900	3,195	2,575				
30	CFPT2613	100	283,100	5	14,507				
31	CFPT2614	300	24,800	85	6,826				
32	CFPT2615	1,000	8,300	500	4,444				
33	CFPT2616	100		10					
34	CFPT2617	100		19					
35	CFPT2621	300	597,800	168	345,024				
36	CFPT2622	10,400	133,300	7,820	93,886				
37	CFPT2623	233,100	199,800	90,548	78,368				
38	CFPT2624	60,000	85,900	40,800	57,774				
39	CFPT2625	5,500	7,800	1,747	2,411				
40	CFPT2626		5,100		2,853				
41	CFPT2627	10,000	11,800	10,800	13,184				
42	CFPT2628		100		71				
43	CFPT2629		12,500		6,375				
44	CFPT2630	10,000	15,200	5,400	7,294				
45	CFPT2631	20,300	363,200	8,931	144,832				
46	CFPT2632	47,300	66,500	35,538	50,824				
47	CFPT2633	57,900	16,900	76,575	23,166				
48	CFPT2634	20,800	20,800	22,535	22,535				
49	CFPT2635	5,000	5,000	2,375	2,375				
50	CHDB2509	48,900	48,700	83,440	83,067				
51	CHDB2604	11,500	40,300	6,498	21,508				
52	CHDB2605		5,300		4,982				
53	CHDB2606	2,200	300	363	51				
54	CHDB2607	100		31					
55	CHDB2608	451,700	463,900	591,564	605,264				
56	CHDB2609	247,000	247,300	422,630	423,143				
57	CHDB2610		1,000		775				
58	CHDB2611		100		95				
59	CHDB2612		6,000		10,610				
60	CHDB2613		2,800		4,010				
61	CHDB2614	11,800		15,576					
62	CHDB2615	12,800	694,900	22,144	1,212,479				
63	CHPG2539	184,900	275,600	38,798	57,926				
64	CHPG2540	249,900		2,499					
65	CHPG2541		400		56				
66	CHPG2603		1,400		126				

67	CHPG2604	152,200		3,044				
68	CHPG2605	4,000	21,300	1,068	5,364			
69	CHPG2606	17,800	166,700	4,294	41,276			
70	CHPG2609	2,300	2,300	990	988			
71	CHPG2613	5,000	5,000	1,000	1,000			
72	CHPG2615	100	100	12	12			
73	CHPG2616	100	76,600	16	11,491			
74	CHPG2617	121,200	132,200	30,291	33,207			
75	CHPG2621	100		10				
76	CHPG2625	225,100	231,200	38,016	38,436			
77	CHPG2626	8,000	138,600	2,620	46,146			
78	CHPG2627	100	7,500	66	4,895			
79	CHPG2628	91,100	98,500	82,041	88,600			
80	CHPG2629	18,200	10,000	5,953	3,300			
81	CHPG2630	300	100	112	38			
82	CHPG2631	39,500	215,300	3,950	21,530			
83	CHPG2632	400	36,000	95	8,641			
84	CHPG2633		100		41			
85	CHPG2634	117,600	505,100	57,193	236,897			
86	CHPG2635	201,200	81,400	100,714	40,807			
87	CHPG2636	21,300	21,300	7,864	7,864			
88	CHPG2637	22,100	22,100	20,092	20,092			
89	CHPG2638	145,800	1,629,000	74,506	833,659			
90	CHPG2639	31,200	31,200	35,255	35,255			
91	CHPG2640	460,500	237,500	337,362	170,443			
92	CHPG2641	3,500	4,000	1,345	1,375			
93	CLPB2603							
94	CLPB2604							
95	CLPB2605	86,000	100	12,440	15			
96	CLPB2607	3,000	400	2,131	107			
97	CLPB2608		300		31			
98	CLPB2609	81,600	2,000	127,599	3,160			
99	CLPB2610		2,800		3,466			
100	CMBB2521	75,000	70,000	33,050	30,850			
101	CMBB2522	450,200		4,502				
102	CMBB2603		3,600		1,332			
103	CMBB2604	350,000	21,500	13,500	860			
104	CMBB2605	256,400	15,800	73,657	4,560			
105	CMBB2609		45,100		6,765			
106	CMBB2614	7,400	221,600	4,366	134,666			

107	CMBB2615	6,900	268,200	5,631	218,505				
108	CMBB2616		21,200		25,204				
109	CMBB2617	381,400	404,300	271,461	287,939				
110	CMBB2618	156,100	200,200	228,121	293,206				
111	CMBB2619		12,400		15,246				
112	CMBB2621		20,000		7,200				
113	CMBB2622	398,000	30,000	128,040	9,900				
114	CMBB2623	300		146					
115	CMSN2522	205,900	7,400	23,033	670				
116	CMSN2601	122,600	37,400	92,719	28,846				
117	CMSN2609	200,300	84,500	96,833	43,300				
118	CMSN2610	173,300	314,000	31,973	43,147				
119	CMSN2611	73,600	2,000	67,087	1,860				
120	CMSN2612	421,000	26,800	287,163	14,736				
121	CMSN2614	1,100	100	500	50				
122	CMSN2615	100	100	46	57				
123	CMSN2619	305,900	42,200	634,354	82,634				
124	CMSN2620	158,900	51,100	212,264	64,696				
125	CMSN2621	346,400	288,300	185,123	165,085				
126	CMSN2622	286,800	22,800	457,196	34,272				
127	CMSN2623		48,000		61,109				
128	CMSN2624	4,300	1,400	6,407	2,056				
129	CMSN2625	14,000	189,500	16,676	207,573				
130	CMSN2626	921,900	512,900	951,993	551,940				
131	CMSN2627	49,000	26,100	103,903	53,895				
132	CMSN2628	90,600	200,500	278,677	587,895				
133	CMSN2629	51,000	52,100	126,122	128,760				
134	CMSN2630	10,000	10,000	10,365	10,365				
135	CMWG2525	58,600	300	116,269	585				
136	CMWG2526		163,000		3,260				
137	CMWG2527	4,100		2,171					
138	CMWG2603	21,500	23,100	10,085	11,309				
139	CMWG2604	159,900	100,000	7,995	5,202				
140	CMWG2610								
141	CMWG2611		10,000		5,500				
142	CMWG2612	2,100	100	2,423	113				
143	CMWG2616	502,700	161,700	313,386	97,081				
144	CMWG2617	737,800	17,200	1,124,947	26,113				
145	CMWG2618	53,400	10,400	92,174	17,900				
146	CMWG2619	104,000	25,400	148,752	36,046				

147	CMWG2620	22,800	17,300	51,879	39,744				
148	CMWG2621	1,000	1,000	930	930				
149	CMWG2623	200		255					
150	CMWG2624	400		520					
151	CMWG2626	135,000	335,700	223,454	544,643				
152	CMWG2627	95,100	144,000	248,017	380,296				
153	CMWG2628	156,500	460,500	301,009	880,069				
154	CMWG2629	4,500	4,500	3,995	3,995				
155	CSHB2607		100		12				
156	CSHB2609	3,500		875					
157	CSHB2610	3,500		735					
158	CSHB2612	1,900		513					
159	CSHB2613	269,200	56,600	35,070	7,479				
160	CSHB2614	97,000	112,100	32,820	37,884				
161	CSHB2615	225,500	99,200	18,040	7,936				
162	CSHB2616	100	80,100	6	5,606				
163	CSHB2617	100	100	16	16				
164	CSHB2618		500		145				
165	CSHB2619	286,000	562,300	71,140	141,756				
166	CSHB2620	246,000	477,400	98,600	190,176				
167	CSHB2621	9,500	9,500	6,567	6,567				
168	CSSB2603	3,100	9,700	5,196	15,026				
169	CSSB2604	104,600	66,900	54,349	34,394				
170	CSSB2605	49,300	233,000	25,528	114,347				
171	CSSB2607	37,600	289,000	12,253	110,577				
172	CSTB2533	95,000	86,700	252,850	231,584				
173	CSTB2536		7,000		4,769				
174	CSTB2537		3,500		5,002				
175	CSTB2603		19,200		84,621				
176	CSTB2604	99,400	105,400	132,278	171,540				
177	CSTB2606		1,173,900		1,408,261				
178	CSTB2608	100	100	165	165				
179	CSTB2609	28,100	400	32,645	442				
180	CSTB2610	100	64,700	93	56,187				
181	CSTB2611	100	165,200	73	108,585				
182	CSTB2612	100	3,900	23	1,014				
183	CSTB2614	34,400		6,872					
184	CSTB2615	32,200	3,400	9,983	1,048				
185	CSTB2619	350,000	302,200	208,801	180,333				
186	CSTB2620		3,000		2,942				

187	CSTB2621		8,000		9,410				
188	CSTB2622	256,000	545,200	231,975	470,104				
189	CSTB2623	55,900	95,800	64,274	109,029				
190	CSTB2624		11,400		5,357				
191	CSTB2625		4,800		2,718				
192	CSTB2628		41,200		27,074				
193	CSTB2629	30,000	838,700	13,601	362,666				
194	CSTB2630	5,800	5,800	5,483	5,483				
195	CTCB2521	673,700	738,700	426,806	467,928				
196	CTCB2522	540,700		5,407					
197	CTCB2523		52,500		5,251				
198	CTCB2601	200,000	100,000	8,000	4,002				
199	CTCB2606	1,600	10,600	450	2,974				
200	CTCB2607	1,000	1,000	980	980				
201	CTCB2611	350,000	259,000	209,876	146,892				
202	CTCB2612	319,400	253,600	589,701	467,344				
203	CTCB2613	27,700	18,300	45,045	28,846				
204	CTCB2614	151,800	190,800	153,376	192,790				
205	CTCB2615	229,500	325,200	66,858	89,211				
206	CTCB2616		200		332				
207	CTCB2617	100	6,800	118	7,914				
208	CTCB2618	219,600	432,000	180,072	322,560				
209	CTCB2619	698,300	294,600	600,161	240,642				
210	CTCB2620	32,000	32,100	16,662	16,713				
211	CTCB2621	25,500	25,800	40,771	41,236				
212	CTCB2622	125,900	129,900	150,662	155,289				
213	CTCB2623	4,300	4,300	1,838	1,838				
214	CTPB2605	254,100	231,200	65,566	60,878				
215	CTPB2607	200		61					
216	CTPB2608	127,300		19,677					
217	CTPB2609		452,700		53,324				
218	CTPB2610	100	100	11	11				
219	CTPB2611	1,000	6,800	460	3,323				
220	CVHM2523	1,400	7,000	1,434	7,298				
221	CVHM2603	27,900	10,100	152,334	55,651				
222	CVHM2604	1,200	400	4,752	1,657				
223	CVHM2609	100	9,400	310	29,235				
224	CVHM2610	20,000		13,600					
225	CVHM2611	29,100	3,600	46,882	5,823				
226	CVHM2615	50,800	9,000	57,716	10,268				

227	CVHM2616		200		390				
228	CVHM2617		100		163				
229	CVHM2619	149,700	31,100	171,760	35,703				
230	CVHM2620	41,100	229,200	28,766	155,987				
231	CVHM2621	58,700	25,000	61,576	26,287				
232	CVHM2622	29,900	31,400	30,525	32,070				
233	CVIB2513	865,000	50,400	51,900	3,027				
234	CVIB2601	61,000	500	30,500	237				
235	CVIB2604	399,700	309,500	129,108	100,773				
236	CVIB2606	3,100	100	845	30				
237	CVIB2607	1,500	76,200	990	55,626				
238	CVIB2608	1,000		500					
239	CVIB2609		15,700		8,322				
240	CVIB2610	807,400	433,000	338,872	162,374				
241	CVIB2611	227,700	700,000	166,209	458,836				
242	CVIC2515	300		8,010					
243	CVIC2516		2,400		69,205				
244	CVIC2603	45,000	11,600	52,642	12,856				
245	CVIC2604	116,900	6,800	166,060	9,428				
246	CVIC2607	22,700	29,900	71,094	95,119				
247	CVIC2608	13,600	11,000	50,077	40,924				
248	CVIC2609	7,100	1,000	22,578	3,260				
249	CVIC2610	20,800	11,600	77,176	43,096				
250	CVIC2611		11,300		33,281				
251	CVIC2612	119,100	274,400	258,249	592,323				
252	CVIC2613	53,700	59,300	205,491	226,771				
253	CVIC2614	59,700	62,500	213,225	223,092				
254	CVJC2602	7,500	5,000	750	450				
255	CVJC2603	2,300	29,000	828	10,150				
256	CVJC2604	7,000	300	1,540	66				
257	CVJC2605	3,700	15,700	4,662	19,568				
258	CVNM2523	281,100	307,300	143,448	156,649				
259	CVNM2601	28,500		17,440					
260	CVNM2603	7,800	200	2,506	66				
261	CVNM2605	282,800	38,300	120,024	16,569				
262	CVNM2607	176,200	20,800	30,217	3,745				
263	CVNM2609		12,800		1,792				
264	CVNM2613	1,900	24,500	3,099	40,115				
265	CVNM2614	218,100	100	418,752	194				
266	CVNM2615	227,200	228,200	531,580	533,910				

267	CVNM2616	11,000	600	3,852	216
268	CVNM2617	3,500		3,605	
269	CVNM2619	32,500	12,800	17,175	6,732
270	CVNM2620	15,900	15,900	6,666	6,666
271	CVNM2621	21,800	21,800	28,115	28,115
272	CVNM2622	24,800	24,900	22,783	22,872
273	CVNM2623	4,500	4,500	1,840	1,720
274	CVPB2528	27,700	122,200	5,561	25,471
275	CVPB2531	112,400		2,248	
276	CVPB2532		600		344
277	CVPB2603	8,300		9,126	
278	CVPB2608	665,200	300,000	485,042	206,009
279	CVPB2610	293,800	114,500	145,948	60,701
280	CVPB2611	34,300	1,100	35,710	1,082
281	CVPB2613	100		34	
282	CVPB2614	1,000		510	
283	CVPB2615	424,700	179,600	373,049	154,620
284	CVPB2616	17,100	15,500	44,924	40,255
285	CVPB2617	78,100	90,000	153,311	177,400
286	CVPB2618	134,700	154,100	356,460	412,802
287	CVPB2619	1,800	10,700	1,608	10,057
288	CVPB2620	38,000		30,480	
289	CVPB2621		700		763
290	CVPB2623	14,900	1,000	21,456	1,498
291	CVPB2624		3,000		3,462
292	CVPB2625	253,000	100	330,250	137
293	CVPB2626	22,900	24,500	24,233	25,765
294	CVPB2627	100,300	213,500	205,265	417,804
295	CVPB2628	32,400	32,400	50,033	50,033
296	CVPB2629	6,500	6,500	9,450	9,450
297	CVRE2525	239,400		2,394	
298	CVRE2526		100		12
299	CVRE2603	35,700	36,400	22,396	22,985
300	CVRE2604	2,200	200	441	43
301	CVRE2605	15,100	102,200	1,812	12,264
302	CVRE2606		6,200		8,356
303	CVRE2607	1,000	600	780	462
304	CVRE2608		100		50
305	CVRE2609		69,700		98,482
306	CVRE2610	58,900	88,100	43,638	66,786

307	CVRE2611	102,500	102,500	96,352	96,352		
308	CVRE2612	22,300	22,300	31,886	31,886		
309	CVRE2613	27,500	27,500	39,603	39,603		
310	E1VFN30	60,800	162,100	2,061,659	5,500,773		
311	FUEDCMID	100	1,900	1,135	21,419		
312	FUEKIV30	7,300	6,200	99,455	78,106		
313	FUEKIVND	6,800	6,700	84,600	75,694		
314	FUEMAV30	100	200	2,351	4,659		
315	FUEMAVND						
316	FUEMITEC		300		3,291		
317	FUEPHVNS		200		1,874	100,000	937,900
318	FUESSV30	300	2,000	7,133	47,825		
319	FUESSV50	2,200		61,015			
320	FUESSVFL	84,800	1,500	2,355,333	41,777		
321	FUETCC50	3,300	2,000	45,837	27,760		
322	FUEVFN30	508,700	51,600	16,415,844	1,667,069	200,000	6,440,200
323	FUEVN100	3,600	38,800	88,457	953,986		
324	FUEVN50G		300		3,585		